



JON M. HUNTSMAN, JR.

Governor

GARY R. HERBERT

Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER
Executive Director

JERRY D. OLDS
State Engineer/Division Director

SPANISH FORK RIVER DISTRIBUTION SYSTEM TRUST FUND 2006 Financial Statement

A. BEGINNING BALANCE January 1, 2006 \$31,683.19

B. RECEIPTS

1. Assessments:	\$100,389.93
2. Delinquent Penalties:	8.94
3. Previous Assessments & Penalties:	1.53
4. Transfers & Adjustments:	7,000.00
5. Annual Interest Earned:	2,445.57
6. System Reimbursements:	0.00

TOTAL RECEIPTS 109,845.97

C. EXPENDITURES

1. Budgeted Expenditures:	109,217.70
2. Unbudgeted Expenditures:	2,324.21
3. Transfers & Adjustments:	0.00

TOTAL EXPENDITURES 111,541.91

D. ENDING BALANCE December 31, 2006 29,987.25

NOTICE: Expenditures and Assessments received after
December 20, 2006 MAY OR MAY NOT be included in
this financial statement.

SUBMITTED BY :

Jerry D. Olds
Jerry D. Olds, P.E.
State Engineer

1/12/07
DATE

PREPARED BY:

Dennis Carroll
Dennis Carroll
Budget & Accounting Officer

SPANISH FORK RIVER DISTRIBUTION SYSTEM
2007 Proposed Budget Worksheet

Item No	Item Description	2006 Amount Budgeted	2006 Item Balance	2007 Proposed Budget
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	Mendenhall, John F.			
1	Salary	45,500.00	0.00	48,000
2	Social Security	3,481.00	20.79	3,672
3	Retirement	6,000.00	-945.81	7,550
4	Insurance	12,000.00	284.99	12,500
5	Travel Expense	12,000.00	1,800.00	13,000
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	Jackson, Loyd			
6	Salary	6,750.00	-657.24	7,000
7	Social Security	516.00	-50.65	536
8	Insurance	70.00	-4.35	75
9	Travel Expense	8,450.00	0.00	8,800
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10	Committee Expense	3,200.00	980.00	3,200
11	Office Expense	750.00	191.04	750
12	Supplies & Equipment	750.00	-666.16	1,200
13	Telephone Expense	2,200.00	130.48	2,700
14	Contract Service	3,500.00	0.00	0
15	Miscellaneous Expenses	300.00	120.00	300
16	State Engineer Assessment	7,278.00	0.00	7,020
17	System Transfer	0.00	7,000.00	
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Totals :		112,745.00	8,203.09	

~~124,103~~
\$ 117,103

~~124,103~~

TRANSFER FROM INDIANOLA

~~110,103~~

ASSESSMENT = \$ 109,500 - SPANISH FORK
\$ 7,500 - INDIANOLA
\$ 117,000

SPANISH FORK RIVER DISTRIBUTION SYSTEM
2006 Budget Expenditures

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Item No	Item Description	2006 Amount Budgeted	2006 Amount Expended	2006 Amount Reimbursed	2006 Item Balance
Mendenhall, John F.					
1	Salary	45,500.00	45,500.00	0.00	0.00
2	Social Security	3,481.00	3,460.21	0.00	20.79
3	Retirement	6,000.00	6,945.81	0.00	-945.81
4	Insurance	12,000.00	11,715.01	0.00	284.99
5	Travel Expense	12,000.00	10,200.00	0.00	1,800.00
Jackson, Loyd					
6	Salary	6,750.00	7,407.24	0.00	-657.24
7	Social Security	516.00	566.65	0.00	-50.65
8	Insurance	70.00	74.35	0.00	-4.35
9	Travel Expense	8,450.00	8,450.00	0.00	0.00
10	Committee Expense	3,200.00	2,220.00	0.00	980.00
11	Office Expense	750.00	558.96	0.00	191.04
12	Supplies & Equipment	750.00	1,416.16	0.00	-666.16
13	Telephone Expense	2,200.00	2,069.52	0.00	130.48
14	Contract Service	3,500.00	3,500.00	0.00	0.00
15	Miscellaneous Expenses	300.00	180.00	0.00	120.00
16	State Engineer Assessment	7,278.00	7,278.00	0.00	0.00
17	System Transfer	0.00	0.00	7,000.00	7,000.00
Totals :		112,745.00	111,541.91	0.00	8,203.09

SPANISH FORK RIVER DISTRIBUTION SYSTEM
2006 Total Assessment Amount : \$105,000.00

SPRINKLER FORK RIVER DISTRIBUTION SYSTEM
2006 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
102280	HUBBS, GARY - <i>SUBDIVIDED INTO 3 ACRES. ← JOHN M.</i>	243.52 - 2003
102288	EAST BENCH CANAL CO	2,678.18 <i>PAID.</i>
102293	LAKE SHORE IRRIGATION CO <i>WILL CHECK ON IT</i> BELLOWS, RALPH	2,246.32 (<i>sent on 11-30</i>)
102296	LLC <i>NEW ADDRESS</i> WHITING, MARK	38.72 - 2003
----- Total Amount Due :		----- 5,206.74 <i>2528.56</i>